



Treasurer's Payment Report

FY2006-07

November Payment

32 Missoula County

32 Countywide School Funds

GTB Retirement High School (7830)	391,068.82	
GTB Retirement Elementary (7840)	407,407.85	
County Block Grant (7820)	48,560.88	
Total Payment		847,037.55

0583 Missoula Elem

District: # 1

GTB General Fund (01-3120)	1,392,241.83	
School Block Grant General Fund (01-3444)	740,682.34	
School Block Grant Transportation Fund (10-3444)	64,049.78	
SBG Combined Debt Service Fund (50-3445)	9,825.20	
SBG Combined Building Reserve Fund (61-3445)	63,928.27	
Total Payment		2,270,727.42

0584 Missoula H S

District: # 1

GTB General Fund (01-3120)	1,143,813.72	
School Block Grant General Fund (01-3444)	824,241.17	
School Block Grant Transportation Fund (10-3444)	27,804.85	
SBG Combined Tuition Fund (13-3445)	2,818.90	
SBG Combined Adult Ed Fund (17-3445)	24,412.54	
SBG Combined Debt Service Fund (50-3445)	58,511.52	
Total Payment		2,081,602.70

0586 Hellgate Elem

District: # 4

GTB General Fund (01-3120)	328,689.47	
School Block Grant General Fund (01-3444)	130,419.76	
School Block Grant Transportation Fund (10-3444)	14,831.91	
SBG Combined Building Reserve Fund (61-3445)	66.21	
Total Payment		474,007.35

0588 Lolo Elem

District: # 7

GTB General Fund (01-3120)	332,814.48	
School Block Grant General Fund (01-3444)	47,261.87	
School Block Grant Transportation Fund (10-3444)	1,520.14	
SBG Combined Flexibility Fund (29-3445)	5,656.97	
SBG Combined Building Reserve Fund (61-3445)	5,656.97	
Total Payment		392,910.43



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0589 Potomac Elem

District: # 11

GTB General Fund (01-3120)	51,493.18
School Block Grant General Fund (01-3444)	13,257.38
School Block Grant Transportation Fund (10-3444)	1,892.49

Total Payment

66,643.05

0590 Bonner Elem

District: # 14

GTB General Fund (01-3120)	178,324.17
School Block Grant General Fund (01-3444)	89,400.68
School Block Grant Transportation Fund (10-3444)	6,109.42
SBG Combined Flexibility Fund (29-3445)	817.81

Total Payment

274,652.08

0591 Woodman Elem

District: # 18

GTB General Fund (01-3120)	18,074.33
School Block Grant General Fund (01-3444)	3,723.94
School Block Grant Transportation Fund (10-3444)	56.95

Total Payment

21,855.22

0592 DeSmet Elem

District: # 20

GTB General Fund (01-3120)	16,586.25
School Block Grant General Fund (01-3444)	39,071.63
School Block Grant Transportation Fund (10-3444)	2,621.86

Total Payment

58,279.74

0593 Target Range Elem

District: # 23

GTB General Fund (01-3120)	129,079.35
School Block Grant General Fund (01-3444)	40,943.47
School Block Grant Transportation Fund (10-3444)	2,171.88
SBG Combined Building Reserve Fund (61-3445)	1,577.28

Total Payment

173,771.98

0594 Sunset Elem

District: # 30

School Block Grant General Fund (01-3444)	2,067.53
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Total Payment

2,067.53



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0595 Clinton Elem

District: # 32

GTB General Fund (01-3120)	56,130.88	
School Block Grant General Fund (01-3444)	41,491.69	
School Block Grant Transportation Fund (10-3444)	4,072.05	
SBG Combined General Fund (01-3445)	4,995.49	
Total Payment		106,690.11

0596 Swan Valley Elem

District: # 33

School Block Grant General Fund (01-3444)	5,386.20	
School Block Grant Transportation Fund (10-3444)	1,523.96	
Total Payment		6,910.16

0597 Seeley Lake Elem

District: # 34

GTB General Fund (01-3120)	18,175.08	
School Block Grant General Fund (01-3444)	28,570.61	
School Block Grant Transportation Fund (10-3444)	1,847.59	
Total Payment		48,593.28

0599 Frenchtown K-12 Schools

District: # 40

GTB General Fund (01-3120)	416,116.90	
School Block Grant General Fund (01-3444)	363,047.86	
School Block Grant Transportation Fund (10-3444)	7,770.90	
SBG Combined Transportation Fund (10-3445)	28,700.00	
SBG Combined Tuition Fund (13-3445)	2,782.42	
SBG Combined Flexibility Fund (29-3445)	9,677.65	
Total Payment		828,095.73



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Payment Summary:

GTB General Fund	4,081,539.64
School Block Grant General Fund	2,369,566.13
School Block Grant Transportation Fund	136,273.78
SBG Combined General Fund	4,995.49
SBG Combined Transportation Fund	28,700.00
SBG Combined Tuition Fund	5,601.32
SBG Combined Adult Ed Fund	24,412.54
SBG Combined Flexibility Fund	16,152.43
SBG Combined Debt Service Fund	68,336.72
SBG Combined Building Reserve Fund	71,228.73
GTB Retirement High School	391,068.82
GTB Retirement Elementary	407,407.85
County Block Grant	48,560.88

County Total Payment

7,653,844.33